

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS, INC</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b>  <b>DEC 16 2024</b>  <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>    <b>COURT USE ONLY</b>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <div style="text-align: center;"> <b>Edward A. Castillo</b>  <b>910 NW 185TH Terrace</b>  <b>Pembroke Pines, Florida</b>  <b>33029</b> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">               Telephone Number:  <b>917-973-4579</b> </div> <div style="width: 50%;"> <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.   <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.   <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.             </div> </div>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <b>652003559</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <div style="text-align: center;"> <b>Edward A. Castillo</b>  <b>Fidelity Investments PO Box 770001 Cincinnati, OH</b>  <b>45277-0002</b> </div> Telephone Number: <b>800-343-3548</b>	3. Date Equity Interest was acquired: <b>06/01/2021 - 05/03/2023</b>	
4. Total amount of member interest: <b>400 shares for \$55,159.22</b> <div style="text-align: center;"><b>POST REVERSE SPLIT</b></div>		
5. Certificate number(s): <b>See attached documentation</b>		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <b>Investor</b>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor.             </div> <div> <input type="checkbox"/> I am the creditor's authorized agent.              (Attach copy of power of attorney, if any.)             </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent.              (See Bankruptcy Rule 3004.)             </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor.              (See Bankruptcy Rule 3005.)             </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
<div style="display: flex; justify-content: space-between;"> <div>               Print Name: <b>Edward A. Castillo</b>                Title: _____                Company: _____ Address and telephone number (if different from notice address above): _____                _____                _____             </div> <div style="text-align: center;"> <b>Edward A Castillo</b>                (Signature)             </div> <div style="text-align: center;"> <b>12/12/2024</b>                (Date)             </div> </div> <div style="text-align: right; margin-top: 10px;">               Telephone number: <b>917-974-4579</b> email: <b>edjr99@aol.com</b> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Date	Description	Amount	Cash Balance
	PRE-REVERSED SPLIT		
<input checked="" type="checkbox"/> Jun-13-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$934.00	\$189.35

Date	Jun-13-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 10 0 R/S INTO META MATERIALS INC
Type	Cash
Shares	+4,000.000
Price	\$0.23
Amount	-\$934.00
Settlement date	Jun-15-2023

MMATQ

META MATERIALS INC COM...

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-\$0.01  
-99.01%-\$934.00  
-100.00%

-\$0.0001

\$0.00

0.00%

\$934.00  
\$23.35 / Share

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy

Sell

Set Exit Plan

Purchase History

Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jun-13-2023	Long	-\$934.00	-100%	\$0.00	40	\$23.35	\$934.00

POST REVERSE SPLIT

Symbol	Today's Gain/Loss	Total Gain/Loss	Last Price	Current Value	% of Account	Quantity	Cost Basis	52-W
MMATQ META MATERIALS INC CO...	-\$0.04 -99.01%	-\$55,159.22 -100.00%	-\$0.0001	\$0.00	0.00%	400	\$55,159.22 \$137.90 / Share	

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy

Sell

Set Exit Plan

Option Chain

Purchase History

Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jun-29-2023	Long	-\$4,374.30	-100%	\$0.00	210	\$20.83	\$4,374.30
Nov-16-2022	Long	-\$6,282.00	-100%	\$0.00	36	\$174.50	\$6,282.00
Nov-16-2022	Long	-\$4,280.96	-100%	\$0.00	24.59	\$174.50	\$4,280.96
Nov-14-2022	Long	-\$5,034.90	-100%	\$0.00	30	\$167.83	\$5,034.90
Jul-21-2021	Long	-\$10,722.04	-100%	\$0.00	28	\$382.93	\$10,722.04
Jul-21-2021	Long	-\$766.00	-100%	\$0.00	2	\$383.00	\$766.00
Jul-21-2021	Long	-\$3,825.00	-100%	\$0.00	10	\$382.50	\$3,825.00
May-06-2021	Long	-\$10,643.40	-100%	\$0.00	31.91	\$333.54	\$10,643.40
Mar-24-2021	Long	-\$9,220.62	-100%	\$0.00	27.5	\$335.30	\$9,220.62

FIDELITY  
BROKERAGE LINK ACCOUNT  
# 652003559

YOU  
 BOUGHT  
 TORCHLIGHT  
 Feb-16-2021  
 T ENERGY  
 RESOURCE  
 S INC 1 FO...  
 (89102U103)  
 (Cash)

	- \$20,550.00	\$159,347.63
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Date	Feb-16-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS I NC COM USD0.001 CUSIP #59134N104
Type	Cash
Shares	+5,000.000
Price	\$4.11
Amount	- \$20,550.00
Settlement date	Feb-18-2021

Feb-18-2021  
 YOU BOUGHT TORCHLIGHT ENERGY RESOURCE S INC 1 FO... (89102U103) (Cash)  
 -\$8,499.75  
 \$136,347.88

Date	Feb-18-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS I NC COM USD0.001 CUSIP #59134N104
Type	Cash
Shares	+2,500.000
Price	\$3.40
Amount	-\$8,499.75
Settlement date	Feb-22-2021

YOU  
 BOUGHT  
 TORCHLIGHT  
 Feb-22-2021  
 ENERGY  
 RESOURCE  
 S INC 1 FO...  
 (89102U103)  
 (Cash)

	- \$8,887.50	\$89,124.40
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Date	Feb-22-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS I NC COM USD0.001 CUSIP #59134N104
Type	Cash
Shares	+2,500.000
Price	\$3.56
Amount	- \$8,887.50
Settlement date	Feb-24-2021

YOU  
 BOUGHT  
 TORCHLIGHT  
 ENERGY  
 RESOURCE  
 S INC 1 FO...  
 (89102U103)  
 (Cash)

Mar-24-2021	-	\$10,532.50	\$20,435.34
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Date	Mar-24-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS I NC COM USD0.001 CUSIP #59134N104
Type	Cash
Shares	+5,500.000
Price	\$1.92
Amount	-\$10,532.50
Settlement date	Mar-26-2021



✓ May-06-2021 YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC  
1 FO... (89102U103) (Cash) - \$12,157.71 \$300.06

Date	May-06-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS IN C COM USD0.001 CUSIP #59134N104
Type	Cash
Shares	+6,382.000
Price	\$1.91
Amount	-\$12,157.71
Settlement date	May-10-2021

YOU  
BOUGHT  
META  
Jul-MATERIALS  
21-INC COM  
2021 ISIN  
US59134N...  
(59134N104)  
(Cash)

-\$10,722.04

\$6,517.22

Date	Jul-21-2021
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 1 00 R/S INTO META MATERIALS INC
Type	Cash
Shares	+2,800.000
Price	\$3.83
Amount	-\$10,722.04
Settlement date	Jul-23-2021

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Jul-21-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$3,825.00	\$17,239.26
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Date	Jul-21-2021
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 1 00 R/S INTO META MATERIALS INC

Type	Cash
Shares	+1,000.000
Price	\$3.83
Amount	-\$3,825.00
Settlement date	Jul-23-2021

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YOU  
BOUGHT  
META  
Jul-MATERIALS  
21- INC COM  
2021 ISIN  
US59134N...  
(59134N104)  
(Cash)

-\$766.00

\$21,064.26

Date	Jul-21-2021
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 1 00 R/S INTO META MATERIALS INC
Type	Cash
Shares	+200.000
Price	\$3.83
Amount	-\$766.00
Settlement date	Jul-23-2021

DISTRIBUTI  
ON SPIN  
FROM(89102  
U103) META  
Jul-07-2021 MATERIALS  
INC PFD  
SER A  
0.00000...  
(59134N203)  
(Cash)

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\$44,979.24

Date	Jul-07-2021
Symbol	59134N203
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
Type	Cash
Shares	+11,882.000

REVERSE  
SPLIT R/S  
TO  
59134N104#  
REOR  
JunM005133648  
28-0000  
202TORCHLIGH  
T ENERGY  
RESOURCE  
S INC 1 FO...  
(89102U103)  
(Cash)

-\$58,815.90

\$78,797.22

Date	Jun-28-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS I NC COM USD0.001 CUSIP #59134N104
Type	Shares
Shares	-11,882.000
Value	-\$58,815.90 closing market value on Jun-28-2021

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Jun-28-2021	REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$47,290.36	\$78,797.22
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Date	Jun-28-2021
Symbol	59134N104

Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 1 00 R/S INTO META MATERIALS INC
Type	Shares
Shares	+5,941.000
Value	\$47,290.36 closing market value on Jun-28-2021

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YOU SOLD  
TORCHLIGH  
Jun-21-2021 ENERGY  
21-RESOURCE  
2021 INC 1 FO...  
(89102U103)  
(Cash)

+\$94,999.51

\$95,299.60

Date	Jun-21-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS I NC COM USD0.001 CUSIP #59134N104
Type	Cash
Shares	-10,000.000
Price	\$9.50
Amount	\$94,999.51
Fees	\$0.49
Settlement date	Jun-23-2021



YOU  
BOUGHT  
META  
MATERIALS  
INC COM  
ISIN  
US59134N...  
(59134N104)  
(Cash)

-\$6,282.00

\$3,969.27

Date	Nov-16-2022
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 1 00 R/S INTO META MATERIALS INC
Type	Cash
Shares	+3,600.000
Price	\$1.75
Amount	-\$6,282.00
Settlement date	Nov-18-2022

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Nov-16-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$4,290.96	\$10,251.27
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Date	Nov-16-2022
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 1 00 R/S INTO META MATERIALS INC

Type	Cash
Shares	+2,459.000
Price	\$1.75
Amount	-\$4,290.96
Settlement date	Nov-18-2022

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Nov-14-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$5,034.90	\$14,542.23
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Date	Nov-14-2022
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 1 00 R/S INTO META MATERIALS INC
Type	Cash
Shares	+3,000.000
Price	\$1.68
Amount	-\$5,034.90
Settlement date	Nov-16-2022

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MERGER  
 MER FROM  
 59134N203#  
 REOR  
 Dec-13-2022  
 M005146694  
 13-0001 PFD  
 2022 META  
 MATLS  
 CONTRA  
 (591994371)  
 (Cash)

--

\$1,840.27

Date	Dec-13-2022
Symbol	591994371
Symbol description	PFD META MATLS CONTRA
Type	Cash
Shares	+11,882.000

MERGER  
 MER FROM  
 591994371#  
 REOR  
 M005147169  
 Dec-29-2022 0001 NEXT  
 BRIDGE  
 HYDROCAR  
 BONS INC  
 \$0.0001...  
 (78699D491)  
 (Cash)

\$2,579.71

Date	Dec-29-2022
Symbol	78699D491
Symbol description	NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA
Type	Cash
Shares	+11,882.000

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Dec-29-2022	MERGER MER PAYOUT #REOR M0051471690000 PFD META MATLS CONTRA (591994371) (Cash)	--	\$2,579.71
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Date	Dec-29-2022
Symbol	591994371
Symbol description	PFD META MATLS CONTRA
Type	Cash
Shares	-11,882.000

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YOU  
BOUGHT  
META  
MATERIALS  
29- INC COM  
2023  
US59134N...  
(59134N104)  
(Cash)

-\$4,374.30

\$20,790.66

Date	Jun-29-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 1 00 R/S INTO META MATERIALS INC
Type	Cash
Shares	+21,000.000
Price	\$0.21
Amount	-\$4,374.30
Settlement date	Jul-03-2023

REVERSE  
SPLIT R/S  
FROM  
59134N104#  
REOR  
JanM005155913  
29-0001 META  
202MATERIALS  
INC COM  
NEW ISIN  
#US5...  
(MMATQ)  
(Cash)

+\$2,204.00

\$62.13

Date	Jan-29-2024
Symbol	<u>MMATQ</u>
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98
Type	Shares
Shares	+400.000
Value	\$2,204.00 closing market value on Jan-29-2024

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Jan-29-2024	REVERSE SPLIT R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$2,328.00	\$62.13
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Date	Jan-29-2024
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 1 00 R/S INTO META MATERIALS INC

Type	Shares
Shares	-40,000.000
Value	-\$2,328.00 closing market value on Jan-29-2024

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CHARLES SCHWAB  
ACC# 6531-5276

# Transaction History

Updated: 03:03:31 PM ET, 12/07/2024



Designated Bene Individual

...276

Date range

All

Symbol (Optional)

Q MMAT



☒ Include Options

Search

Filter by Transaction Types

Transactions found from 12/07/2020 to 12/07/2024

Don't see it here? [Go to Statements](#)

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	176			
11/06/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-17,565			
11/06/2023	Internal Transfer	MMAT META MATLS INC	17,565			
10/23/2023	Journaled Shares	MMAT 10/20/2023 0.50 C	-171			

SnapTicket®

TDA TRAN -  
REMOVAL OF  
OPTION DUE  
TO  
EXPIRATION  
...T.JK30000500)

08/25/2023	Buy to Open	MMAT	60	\$0.02	\$39.66	-\$159.66
	Trade Details	10/20/2023 0.50				

C

TDA TRAN -  
Bought to Open  
60 (MMAT Oct  
20 2023 0.5  
Call) @0.0200

08/23/2023	Buy to Open	MMAT	1	\$0.01	\$0.66	-\$1.66
	Trade Details	10/20/2023 0.50				

C

TDA TRAN -  
Bought to Open  
1 (MMAT Oct 20  
2023 0.5 Call)  
@0.0100

06/29/2023	Buy to Open	MMAT	20	\$0.04	\$13.20	-\$93.20
	Trade Details	10/20/2023 0.50				

C

TDA TRAN -  
Bought to Open  
20 (MMAT Oct  
20 2023 0.5  
Call) @0.0400

Ⓢ

06/29/2023	Buy to Open	MMAT	90	\$0.04	\$59.39	-\$419.39
	Trade Details	10/20/2023 0.50				

C

TDA TRAN -  
Bought to Open  
90 (MMAT Oct  
20 2023 0.5  
Call) @0.0400

05/10/2023	Journaled Shares	MMAT	17,565			
		TDA TRAN - INTERNAL				

TRANSFER  
BETWEEN  
ACCOUNTS OR  
ACCOUNT  
TYPES (MMAT)

05/10/2023      Journalled      MMAT      -17,565  
Shares

TDA TRAN -  
INTERNAL  
TRANSFER  
BETWEEN  
ACCOUNTS OR  
ACCOUNT  
TYPES (MMAT)

05/03/2023      Buy      MMAT      10,000      \$0.1868      -\$1,868.00  
Trade Details

TDA TRAN -  
Bought 10000  
(MMAT)  
@0.1868

11/03/2022      Buy      MMAT      1,500      \$1.4699      -\$2,204.85  
Trade Details

TDA TRAN -  
Bought 1500  
(MMAT)  
@1.4699

02/15/2022      Buy      MMAT      500      \$1.9599      -\$979  
Trade Details

TDA TRAN -  
Bought ...500  
(MMAT)  
@1.9599

02/15/2022      Buy      MMAT      800      \$1.9592      -\$1,567.36  
Trade Details

TDA TRAN -  
Bought ...800  
(MMAT)  
@1.9592

11/10/2021      Buy      MMAT      1,000      \$4.8285      -\$4,828.50  
Trade Details

TDA TRAN -  
Bought 1000  
(MMAT)  
@4.8285

07/19/2021	Buy	MMAT	1,000	\$3.4393	-\$3,439.30
	Trade Details	TDA TRAN - Bought 1000 (MMAT) @3.4393			
07/14/2021	Buy	MMAT	1,500	\$4.3899	-\$6,584.85
	Trade Details	TDA TRAN - Bought 1500 (MMAT) @4.3899			
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	1,265		

Page Total: **-\$22,146.72**

Reverse Split 01/29/2024  
MMAT  
META MATLS INC  
176 quantity

Journaled Shares 11/06/2023  
MMAT  
TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)  
-17,565 quantity

Internal Transfer 11/06/2023  
MMAT  
META MATLS INC  
17,565 quantity

Journaled Shares 10/23/2023  
MMAT 10/20/2023 0.50 C  
TDA TRAN - REMOVAL OF OPTION DUE TO EXPIRATION ...T.JK30000500)

-171 quantity

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Buy to Open

08/25/2023

Trade Details

MMAT 10/20/2023 0.50 C

TDA TRAN - Bought to Open 60 (MMAT Oct 20 2023 0.5 Call) @0.0200

60 quantity

\$0.02 price

\$39.66 fees & commissions

-\$159.66 amount

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Buy to Open

08/23/2023

Trade Details

MMAT 10/20/2023 0.50 C

TDA TRAN - Bought to Open 1 (MMAT Oct 20 2023 0.5 Call) @0.0100

1 quantity

\$0.01 price

\$0.66 fees & commissions

-\$1.66 amount

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Buy to Open

06/29/2023

Trade Details

MMAT 10/20/2023 0.50 C

TDA TRAN - Bought to Open 20 (MMAT Oct 20 2023 0.5 Call) @0.0400

20 quantity

\$0.04 price

\$13.20 fees & commissions

-\$93.20 amount

---

Buy to Open

06/29/2023

Trade Details

MMAT 10/20/2023 0.50 C

TDA TRAN - Bought to Open 90 (MMAT Oct 20 2023 0.5 Call) @0.0400

90 quantity  
\$0.04 price  
\$59.39 fees & commissions  
-\$419.39 amount

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Journalized Shares 05/10/2023  
MMAT  
TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)  
17,565 quantity

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Journalized Shares 05/10/2023  
MMAT  
TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)  
-17,565 quantity

---

Buy 05/03/2023  
Trade Details  
MMAT  
TDA TRAN - Bought 10000 (MMAT) @0.1868  
10,000 quantity  
\$0.1868 price  
-\$1,868.00 amount

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Buy 11/03/2022  
Trade Details  
MMAT  
TDA TRAN - Bought 1500 (MMAT) @1.4699  
1,500 quantity  
\$1.4699 price  
-\$2,204.85 amount

---

Buy 02/15/2022  
Trade Details

MMAT

TDA TRAN - Bought ...500 (MMAT) @1.9599

500 quantity

\$1.9599 price

-\$979.95 amount

---

Buy

02/15/2022

Trade Details

MMAT

TDA TRAN - Bought ...800 (MMAT) @1.9592

800 quantity

\$1.9592 price

-\$1,567.36 amount

---

Buy

11/10/2021

Trade Details

MMAT

TDA TRAN - Bought 1000 (MMAT) @4.8285

1,000 quantity

\$4.8285 price

-\$4,828.50 amount

---

Buy

07/19/2021

Trade Details

MMAT

TDA TRAN - Bought 1000 (MMAT) @3.4393

1,000 quantity

\$3.4393 price

-\$3,439.30 amount

---

Buy

07/14/2021

Trade Details

MMAT

TDA TRAN - Bought 1500 (MMAT) @4.3899

1,500 quantity

\$4.3899 price

-\$6,584.85 amount

Journalled Shares

06/28/2021

MMAT

TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)

1,265 quantity

Page Total: **-\$22,146.72**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Today's Date: 03:03 PM ET, 12/07/2024

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## Lot Details: MMATQ - META MATLS INC CLASS EQUITY

☐ Cost Basis Calculator
 ☒ Help
 ☐ Export
 ☐ Print

Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
05/03/2023	100.19926	\$0.00	\$18.64	\$0.00	\$1,868.00	-\$1,868.00	-100%	Long Term
11/03/2022	15.029889	\$0.00	\$146.70	\$0.00	\$2,204.85	-\$2,204.85	-100%	Long Term
02/15/2022	8.015941	\$0.00	\$195.53	\$0.00	\$1,567.36	-\$1,567.36	-100%	Long Term
02/15/2022	5.009963	\$0.00	\$195.60	\$0.00	\$979.95	-\$979.95	-100%	Long Term
11/10/2021	10.019926	\$0.00	\$481.89	\$0.00	\$4,828.50	-\$4,828.50	-100%	Long Term
07/19/2021	10.019926	\$0.00	\$343.25	\$0.00	\$3,439.30	-\$3,439.30	-100%	Long Term
07/14/2021	15.029889	\$0.00	\$438.12	\$0.00	\$6,584.85	-\$6,584.85	-100%	Long Term
06/18/2021	3.657273	\$0.00	\$1,267.46	\$0.00	\$4,635.43	-\$4,635.43	-100%	Long Term
06/15/2021	5.009963	\$0.00	\$1,167.67	\$0.00	\$5,850.00	-\$5,850.00	-100%	Long Term
06/01/2021	4.00797	\$0.00	\$502.98	\$0.00	\$2,015.92	-\$2,015.92	-100%	Long Term
<b>Total</b>	<b>176</b>				<b>\$33,974.16</b>	<b>-\$33,974.16</b>	<b>-100%</b>	

**PROOF OF INTEREST SUPPLEMENTAL INFORMATION:**

**CASE: 24-50792, META MATERIALS, INC.**

**FOR: Edward Castillo**

I provided all transactions from MMTLP from three separate accounts, see attachments and account information below.

BROKER: Fidelity Individual TOD

ACCT #: X78833060

BROKER: Fidelity Brokerage Link

ACCT #: 652003559

BROKER: Charles Schwab (All shares were transferred from TD Ameritrade)

ACCT #: 6531 - 5276